

National Capital Trolley Museum -- No. 998728

Category M-NCPPC
Agency M-NCPPC
Planning Area Aspen Hill
Relocation Impact None

Date Last Modified
Previous PDF Page Number
Required Adequate Public Facility

April 7, 2006
23-30 (01 App)
NO

EXPENDITURE SCHEDULE (\$000)

| Cost Element | Total | Thru FY05 | Est. FY06 | Total 6 Years | FY07 | FY08 | FY09 | FY10 | FY11 | FY12 | Beyond 6 Years |
|----------------------------------|------------|------------|-----------|---------------|----------|----------|----------|----------|----------|----------|----------------|
| Planning, Design and Supervision | 38 | 17 | 21 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Land | | | | | | | | | | | |
| Site Improvements and Utilities | 370 | 361 | 9 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Construction | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Other | | | | | | | | | | | |
| Total | 408 | 378 | 30 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

FUNDING SCHEDULE (\$000)

| | | | | | | | | | | | |
|-------------------------|-----|-----|----|---|---|---|---|---|---|---|---|
| PAYGO | 328 | 328 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| G.O. Bonds | 65 | 50 | 15 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Park and Planning Bonds | 15 | 0 | 15 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

ANNUAL OPERATING BUDGET IMPACT (\$000)

DESCRIPTION

This project supports construction of a trolley car barn, site grading, and 2,500 feet of trolley track to connect the existing and planned facilities for the National Capital Trolley Museum (NCTM) on Bonifant Road, Silver Spring in Northwest Branch Park. The project also includes M-NCPPC staff chargebacks related to coordination and general oversight for the project. TEA21 funds and State Bond Bills, as well as private funds, provide for construction of the building and track. The site is owned by M-NCPPC.

A 1996 State bond bill (\$50,000) funded initial design; the match consisted of M-NCPPC funded services. In 1998, the National Capital Historical Museum of Transportation, Inc. requested a \$200,000 State grant to support the relocation and improvements; the Maryland General Assembly approved only a \$125,000 grant requiring a real property and/or in-kind match. The County Council approved \$75,000 in FY99 to cover the shortfall. In addition, the NCTM received \$250,000 in TEA21 funds to assist with Phase 1 construction of the trolley car barn.

In FY99 this PDF provided a \$75,000 GO bond-funded grant to the museum to cover work identified in the grant request to the State, but not funded. The FY01 appropriation permits a second grant to the museum in the amount of \$300,000 to provide site grading and partially fund construction of a display car house and railway plaza. The FY01 appropriation also includes \$15,000 for M-NCPPC staff services to facilitate work with the museum staff and consultants to complete these projects.

In summary, design for Phases 1 and 2 and construction funding for Phase 1 is supported by \$425,000 in State bond bills and TEA21 (not reflected in the expenditure schedule), \$375,000 in County funds for design and construction, and \$15,000 for M-NCPPC staff planning, design, and supervision, as shown in the expenditure schedule. Funding is for Phase 1 construction only and does not imply a commitment to public funding for future phases.

Service Area
Countywide.

STATUS
Ongoing.

OTHER

In FY02 A Memorandum of Understanding was developed between the museum and the Commission outlining the terms and conditions of the grant funded by General Obligation Bonds provided in this PDF. In FY04, site grading was completed and utilities upgraded. Construction of the car barn will begin in FY06. The project will be completed in FY08.

FISCAL NOTE

The Cumulative Appropriation reflects FY06 transfer in of \$15,000 GO Bonds from PLAR: NP Athletic Field Rehab. for construction inspection.

APPROPRIATION AND EXPENDITURE DATA

| | | |
|--------------------------|------|---------|
| Date First Appropriation | FY99 | (\$000) |
| Initial Cost Estimate | | 0 |
| First Cost Estimate | | |
| Current Scope | FY99 | 75 |
| Last FY's Cost Estimate | | 393 |
| Present Cost Estimate | | 408 |
| Appropriation Request | FY07 | 0 |
| Appropriation Req. Est. | FY08 | 0 |
| Supplemental | | |
| Appropriation Request | FY06 | 0 |
| Transfer | | 0 |
| Cumulative Appropriation | | 408 |
| Expenditures/ | | |
| Encumbrances | | 392 |
| Unencumbered Balance | | 16 |
| Partial Closeout Thru | FY04 | 0 |
| New Partial Closeout | FY05 | 0 |
| Total Partial Closeout | | 0 |

COORDINATION

State Highway Administration
National Capital Trolley Museum

M-NCPPC asserts that this project conforms to the requirements of relevant local plans as required by the Maryland Economic Growth, Resource Protection and Planning Act.

